

CICA Tr. Rpt. April 2011

EXPENSES

	Amount for 2010-			
	2011	Current Month	Year to Date	Percentage
Capital Improvements	\$ 2,000	\$ -	2000.00	100%
CICA Clothing	\$ -	\$ -	0.00	
Community Events	\$ 5,310	\$ 1,896.99	3297.44	62% annual dinner
Electricity	\$ 300	\$ 23.63	344.81	115%
General Maint&Erosion	\$ 1,100	\$ -	736.78	67%
History	\$ 100	\$ -	57.00	57%
Insurance	\$ 1,750	\$ -	849.00	49%
Legal Fees	\$ 1,000	\$ -	20.00	2%
Maint.-Tractor/Equip.	\$ 1,200	\$ 32.86	1642.58	137% misc. supplies
Mooring Services	\$ 2,000	\$ 149.01	410.28	21% chain
Pavilion	\$ 900	\$ -	507.05	56%
Printing/Mailing	\$ 500	\$ 65.75	204.81	41% grass mowing
Taxes	\$ 3,000	\$ -	976.12	33%
Wages	\$ 900	\$ -	642.25	71%
Web Page	\$ 50	\$ -	0.00	0%
4th of July	\$ 1,500	\$ 32.86	524.32	35% parade supplies
Miscellaneous	\$ 160	\$ -	1926.01	1204%
			0.00	
TOTAL	\$ 21,770.00	\$ 2,201.10	\$ 14,138.45	65%

	Amount for 2010-			
INCOME	2011	Current Month	Year to Date	Percentage
Boat Storage	\$ 1,200	\$ 55.00	\$1,255.00	105%
CICA Clothing	\$ 100	\$ -	\$125.00	125%
Community Events	\$ 2,750	\$ 1,650.00	\$1,875.00	68% annual dinner
Donations	\$ 100	\$ -	\$8.34	8%
Keys	\$ 700	\$ 37.00	\$565.50	81%
Membership	\$ 2,280	\$ 150.00	\$2,580.00	113%
Moorings	\$ 4,400	\$ 40.00	\$3,625.00	82%
Mowing	\$ 4,000	\$ 3,850.00	\$4,330.00	108%
Pavilion Rental	\$ 500	\$ -	\$340.00	68%
Snow Plowing	\$ 2,000	\$ -	\$1,735.00	87%
4th of July	\$ 2,600	\$ -	\$2,141.14	82%
TOTAL	\$ 20,630	\$5,782.00	\$17,630.98	85%

Financial Summary	Checking balance	CICA Reserve Account	CICA Reserve Boat Ramp Account	Total
	\$10,847.05	\$10,095.05	\$0.00	\$20,942.10

	Beginning balance	Income	Expenses	Ending balance
July	\$ 6,478.25	\$ 2,141.14	\$ 417.11	\$ 8,202.28
August	\$ 8,202.28	\$ 226.00	\$ 1,351.30	\$ 7,076.98
September	\$ 7,076.98	\$ 18.34	\$ 821.63	\$ 6,273.69
October	\$ 6,273.69	\$ 10.00	\$ 502.90	\$ 5,780.79
November	\$ 5,780.79	\$ 1,625.00	\$ 2,675.83	\$ 4,729.96
December	\$ 4,729.96	\$ 949.00	\$ 2,147.11	\$ 3,531.85
January	\$ 3,531.85	\$ 4,082.50	\$ 1,582.05	\$ 6,032.30
February	\$ 6,032.30	\$ 1,635.00	\$ 1,097.32	\$ 6,569.98
March	\$ 6,569.98	\$ 2,039.00	\$ 1,342.83	\$ 7,266.15
April	\$ 7266.15	\$ 5,782.00	\$ 2,201.10	\$ 10,847.05